

TITLE SUMMARY OF REVENUE AND PROGRAM EXPENSE - POWER  
PROJECT BOULDER CANYON PROJECT REGION LC

			FISCAL YEAR		
PROJECT		DESCRIPTION	THIS YEAR		LAST YEAR
SGL	TYP/CAT		CURRENT	PRIOR	
5200		REVENUE FROM SERVICES PROVIDED			
	P 52A	OPERATING INCOME	\$ 55,697,605.63	\$ 0.00	\$ 54,561,109.03
	P 63B	INTEREST CHARGES O&M	10,879,287.97	0.00	11,079,382.94
		TOTAL REVENUE FROM SERVICES PROVIDED	66,576,893.60	0.00	65,640,491.97
610A		OPERATING EXPENSE/PROGRAM COST			
	P 61B	OPERATION & MAINTENANCE EXPENSE	45,925,158.94	1,475.24	43,731,382.00
	P 61M	MISCELLANEOUS/BC REPLACEMENT COST	0.00	0.00	35,593.69
6310		INTEREST EXPENSES			
	P 63A	INTEREST ON INVESTMENT	11,729,145.00	0.00	15,063,869.00
6330		OTHER INTEREST EXPENSE			
	P 17X	CAPITALIZED MOVABLE EQUIPMENT	25.74	0.00	0.00
	P 61B	OPERATION & MAINTENANCE EXPENSE	413.19	0.00	386.89
	P 63B	INTEREST CHARGES O&M	10,879,287.97	0.00	11,079,382.94
		TOTAL OTHER INTEREST EXPENSE	10,879,726.90	0.00	11,079,769.83
6720		BAD DEBT EXPENSE			
	P 61B	OPERATION & MAINTENANCE EXPENSE	0.00	0.00	2,612.76
6800		FUTURE FUNDED EXPENSE			
	P 61M	BC REPLACEMENT COST	0.00	0.00	0.00
	P 63B	INTEREST CHARGES O&M	(45,433.93)	0.00	16,069.40
		TOTAL EXPENSES	68,488,596.91	1,475.24	69,929,296.68
		NET INCOME (LOSS)	\$ (1,911,703.31)	\$ (1,475.24)	\$ (4,288,804.71)
331A		TRANSFERRED TO SCHEDULE NO. 12:			
		CUMULATIVE RESULTS OF OPERATIONS			
	P 33A	POWER OTHER ACCUM NET INCOME OR LOSS	(1,911,703.31)	(1,475.24)	(4,288,804.71)
		TOTAL TRANSFERED	\$ (1,911,703.31)	\$ (1,475.24)	\$ (4,288,804.71)